

FACTSHEET - AS OF 07-Apr-2026

Solactive Airlines Index TR

DESCRIPTION

Representation of companies that have business operations in the airlines industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOHXR | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOLAIRT | Last Price | 1051.95 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 29 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -4.17% | -13.24% | -2.74% | 26.34% | -10.78% | 5.19% |
| Performance (p.a.) | | | | | | 0.57% |
| Volatility (p.a.) | 30.27% | 27.47% | 23.12% | 21.51% | 26.89% | 26.21% |
| High | 1102.69 | 1316.30 | 1316.30 | 1316.30 | 1316.30 | 1316.30 |
| Low | 1017.43 | 1017.43 | 1017.43 | 844.52 | 1017.43 | 513.48 |
| Sharpe Ratio* | -1.46 | -1.73 | -0.40 | 1.07 | -1.43 | -0.12 |
| Max. Drawdown | -7.73% | -22.71% | -22.71% | -22.71% | -22.71% | -59.29% |
| VaR 95 \ 99 | | | | -35.0% \ -57.1% | | -38.5% \ -69.8% |
| CVaR 95 \ 99 | | | | -48.6% \ -67.8% | | -61.8% \ -111.1% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 39.7%
- CAD 10.9%
- EUR 10.7%
- GBp 9.7%
- Others 29.0%



COMPOSITION BY COUNTRIES

- US 35.1%
- CA 10.9%
- JP 9.5%
- AU 5.4%
- Others 39.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| EXCHANGE INCOME CORP | EIF CT Equity | CA | CAD | 6.16% |
| SINGAPORE AIRLINES LTD ORD | SIA SP Equity | SG | SGD | 5.26% |
| ANA HOLDINGS INC | 9202 JT Equity | JP | JPY | 4.96% |
| SKYWEST INC | SKYW UW Equity | US | USD | 4.92% |
| DELTA AIR LINES | DAL UN Equity | US | USD | 4.76% |
| AIR CANADA | AC CT Equity | CA | CAD | 4.72% |
| SOUTHWEST AIRLINES CO | LUV UN Equity | US | USD | 4.63% |
| COPA HOLDINGS SA | CPA UN Equity | PA | USD | 4.60% |
| JAPAN AIRLINES CO LTD | 9201 JT Equity | JP | JPY | 4.53% |
| QANTAS AIRWAYS LTD ORD | QAN AT Equity | AU | AUD | 4.44% |

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